

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2011Date: September 30, 2011CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetCity, State ZIP: Honolulu, HI 96819Contract No. 59528DAGS Job No. 12-27-5621PROJECT TITLE: Halawa Medium Security Facility - Kitchen ImprovementsCONTRACTBasic Contract Amount \$ 1,073,400.00CHANGE ORDERSTotal \$ 158,082.00Adjusted Contract Amount \$ 1,231,482.00

## FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS

## MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESWORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 68.82% \$ 738,715.0095.84% \$ 151,510.00 \$ 890,225.00Retained REDUCED [ \*\* ] \$ -\$ - \$ -Amount Subject to Payment \$ 738,715.00\$ 151,510.00 \$ 890,225.00Payments to Date \$ 669,555.00\$ 133,994.00 \$ 803,549.00Payments Now Due \$ 69,160.00\$ 17,516.00 \$ 86,676.00Payment No. FINAL [ ] 8 RETENTION

\*\* Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$200,000 face value), therefore, no retention should be held on this project.

BOND \$ 197,083.63 IS GREATER THAN  
ACTUAL RETENTION \$ 63,923.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii


1. Computed and Checked by:

 10/09/11

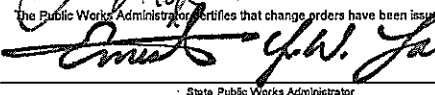
3. Recommended: Project Inspector or Engineer Date:

 10/09/11

4. Recommended: Area Engineer/Architect Date:

 OCT - 4 2011

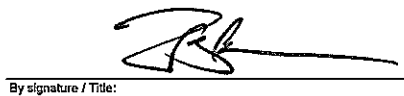
5. Approved: Branch Chief or District Engineer Date:

 OCT - 5 2011

State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

 9/29/11

By signature / Title: Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: SEPTEMBER 2011

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.

**Contract No.: 59528**

**PROJECT TITLE:** Halawa Medium Security Facility - Kitchen Improvement: DAGS Job No.: 12-27-5621

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$553,982	\$738,715	133.35%	5%	\$36,935 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$7,900	\$3,500	44.30%	5%	\$175
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436	\$4,000	\$400	10.00%	5%	\$20
	Fischer Tile & Marble	Quarry Tile	C-22523	\$218,400	\$98,000	44.87%	5%	\$4,900
	Akira Yamamoto Painting	Painting	C-04970	\$3,895		0.00%	5%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$128,742	\$78,000	60.59%	5%	\$3,900
	Oahu Plumbing & Sheetmetal	HVAC	C-5325	\$32,450	\$26,000	80.12%	5%	\$1,300
	Ted's Wiring Service	Electrical	BC-3905	\$3,531	\$3,000	84.96%	5%	\$150
	AMSCO	Kitchen Equipment	BC-5896	\$120,500	\$90,000	74.69%	5%	\$4,500
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$14,945

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$51,880
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

### By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: SEPTEMBER 2011

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.

**Contract No.: 59528**

**PROJECT TITLE:** Halawa Medium Security Facility - Kitchen Improvement

**DAGS Job No.: 12-27-5621**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$68,690	\$151,510	220.57%	5%	\$7,575

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Simmons Steel	Reinforcing Steel	C-25707	\$2,266	\$2,266	100.00%	5%	\$113
Statewide Genl Contracting	Gypsum Wallboard	BC-25436			#DIV/0!	5%	\$0
Fischer Tile & Marble	Quarry Tile	C-22523			#DIV/0!	5%	\$0
Akira Yamamoto Painting	Painting	C-04970			#DIV/0!	5%	\$0
Alakai Mechanical Corp	Plumbing	ABC-7338	\$38,053	\$38,053	100.00%	5%	\$1,902
Oahu Plumbing & Sheetmetal	HVAC	C-5325			#DIV/0!	5%	\$0
Ted's Wiring Service	Electrical	BC-3905	\$49,073	\$49,073	100.00%	5%	\$2,453
AMSCO	Kitchen Equipment	BC-5896			#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$4,468 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,043
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by: \_\_\_\_\_

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 8

**PROJECT TITLE:** HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

**BILLING MONTH:** December-11

**DAGS JOB NO.:** 1 2-27-5621

**CONTRACT NO.:** 59528

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$69,160.00	\$0.00	\$69,160.00
<b>Totals:</b>			\$69,160.00		\$69,160.00

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<b>Change Order Payment</b>		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-820M		\$17,516.00	\$0.00	\$17,516.00
<b>Totals:</b>			\$17,516.00		\$17,516.00

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<b>Grand Total:</b>			\$86,676.00		\$86,676.00
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*Lloyd Ogata*  
Verified By

10/6/2011  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No.

10034

OCT 10 2011

Verified By

SA